

**Supplemental Statement**

**Pursuant to the Foreign Agents Registration Act of  
1938, as amended**

For Six Month Period Ending June 30 2013

(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant

(b) Registration No.

Austrian Tourist Office, Inc

495

(c) Business Address(es) of Registrant

61 Broadway, #1701

New York, NY 10006

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es) Yes ☐ No ☐

(2) Citizenship Yes ☐ No ☐

(3) Occupation Yes ☐ No ☐

(b) If an organization:

(1) Name Yes ☐ No ☒

(2) Ownership or control Yes ☐ No ☒

(3) Branch offices Yes ☐ No ☒

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

NSD/CES/REGISTRATION  
UNIT  
2013 AUG -2 AM 8:37

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).**

3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

| Name | Position | Date Connection Ended |
|------|----------|-----------------------|
|------|----------|-----------------------|

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

| Name | Residence Address | Citizenship | Position | Date Assumed |
|------|-------------------|-------------|----------|--------------|
|------|-------------------|-------------|----------|--------------|

5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

| Name | Residence Address | Citizenship | Position | Date Assumed |
|------|-------------------|-------------|----------|--------------|
|------|-------------------|-------------|----------|--------------|

(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

| Name | Position or Connection | Date Terminated |
|------|------------------------|-----------------|
|------|------------------------|-----------------|

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

| Name | Position or Connection | Foreign Principal | Date Terminated |
|------|------------------------|-------------------|-----------------|
|------|------------------------|-------------------|-----------------|

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

## II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)<sup>2</sup> during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)<sup>2</sup> whom you continued to represent during the 6 month reporting period.

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A<sup>3</sup> Yes ☐ No ☒

Exhibit B<sup>4</sup> Yes ☐ No ☒

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

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**III - ACTIVITIES**

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, identify each foreign principal and describe in full detail your activities and services:

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

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<sup>5</sup> The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

## IV - FINANCIAL INFORMATION

### 14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

| Date       | From Whom             | Purpose | Amount     |
|------------|-----------------------|---------|------------|
| 01/09/2013 | Austrian, Vienna Loan |         | 75,000.00  |
| 01/22/2013 | Austrian, Vienna Loan |         | 50,000.00  |
| 02/02/2013 | Austrian, Vienna Loan |         | 150,000.00 |
| 02/05/2013 | Austrian, Vienna Loan |         | 100,000.00 |
| 03/25/2013 | Austrian, Vienna Loan |         | 137,395.65 |
| 05/06/2013 | Austrian, Vienna Loan |         | 150,000.00 |
| 05/30/2013 | Austrian, Vienna Loan |         | 150,000.00 |
| 06/20/2013 | Austrian, Vienna Loan |         | 150,250.00 |
|            |                       |         | 962,645.65 |
|            |                       |         | Total      |

### (b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

### (c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

| Foreign Principal | Date Received | Thing of Value | Purpose |
|-------------------|---------------|----------------|---------|
|-------------------|---------------|----------------|---------|

<sup>6, 7</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

<sup>8</sup> An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

<sup>9</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or

9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

| Date | To Whom   | Purpose | Amount |
|------|---|---------|--------|
|      | Please see the attachment<br>"P&L Detail 010113 to 063013<br>Attachment to FARA.pdf"<br>this is attached along with this<br>form. |         |        |

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Total

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

| Date | Recipient | Foreign Principal | Thing of Value | Purpose |
|------|-----------|-------------------|----------------|---------|
|------|-----------|-------------------|----------------|---------|

**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

| Date | Amount or Thing of Value | Political Organization or Candidate | Location of Event |
|------|--------------------------|-------------------------------------|-------------------|
|------|--------------------------|-------------------------------------|-------------------|

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

**V - INFORMATIONAL MATERIALS**

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?<sup>12</sup>

Yes ☒ No ☐

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?

Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

Austrian, Vienna

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

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19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☒ Radio or TV broadcasts      ☒ Magazine or newspaper      ☐ Motion picture films      ☐ Letters or telegrams  
☐ Advertising campaigns      ☒ Press releases      ☐ Pamphlets or other publications      ☐ Lectures or speeches  
☐ Other (specify) \_\_\_\_\_

**Electronic Communications**

- ☐ Email  
☒ Website URL(s): www.austrian.info/us  
☐ Social media websites URL(s): \_\_\_\_\_  
☐ Other (specify) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials      ☒ Newspapers      ☐ Libraries  
☐ Legislators      ☒ Editors      ☐ Educational institutions  
☐ Government agencies      ☐ Civic groups or associations      ☐ Nationality groups  
☐ Other (specify) \_\_\_\_\_

21. What language was used in the informational materials:

- ☒ English      ☒ Other (specify) German

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☐ No ☒

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

**VI - EXECUTION**

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

July 26, 2013

July 26, 2013

(Print or type name under each signature or provide electronic signature<sup>13</sup>)

/s/ Michael Gigl

/s/ Peter Katz

eSigned

eSigned

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Austrian Tourist Office, Inc.  
Profit Loss Detail  
January through June 2013

| Ordinary Income/Expense                  | Date       | Name                                       | Memo   | Accrual Basis     |
|--|------------|--|--|-------------------|
|  |            |  |  | Debit             |
| <b>Expense</b>                           |            |  |  |                   |
| <b>6200 · 6200- Payroll-USA</b>          |            |  |  |                   |
|  | 01/04/2013 | PrimePay - New Jersey                      |  | 43,848.44         |
|  | 02/01/2013 | PrimePay - New Jersey                      |  | 43,848.44         |
|  | 03/01/2013 | PrimePay - New Jersey                      |  | 44,346.44         |
|  | 04/01/2013 | PrimePay - New Jersey                      |  | 1,000.00          |
|  | 04/01/2013 | PrimePay - New Jersey                      |  | 43,848.44         |
|  | 05/01/2013 | PrimePay - New Jersey                      |  | 55,840.84         |
|  | 06/01/2013 | PrimePay - New Jersey                      |  | 46,096.92         |
|  | 06/14/2013 | PrimePay - New Jersey                      |  | 22,548.47         |
| <b>Total 6200 · 6200- Payroll-USA</b>    |            |  |  | <b>301,377.99</b> |
| <b>6204 · 6204- Temporary help</b>       |            |  |  |                   |
|  | 03/20/2013 | Sharon Clark Writing Services              | Aushilfe - Editing   | 150.00            |
|  | 05/24/2013 | Sharon Clark Writing Services              | Aushilfe - 1-5/2013  | 2,000.00          |
| <b>Total 6204 · 6204- Temporary help</b> |            |  |  | <b>2,150.00</b>   |
| <b>6503 · 6503- Social Security USA</b>  |            |  |  |                   |
|  | 01/01/2013 | Staples                                    | Workers Comp. 1-11/13  | 3,404.50          |
|  | 01/01/2013 | Oxford Health Plans BG03                   | Inv#42742097; Billing Group:-BG03; Vers. 1/2013 LA; 01/01/2013- 01/31/2013 | 756.92            |
|  | 01/01/2013 | The Business Council of New York State Inc | Dental Insurance 2013  | 3,037.22          |
|  | 01/01/2013 | Oxford Health Plans BG01                   | Inv#42742092; Billing Group:-BG01; Vers. 1/13; 01/01/2013- 01/31/2013      | 4,036.38          |
|  | 01/04/2013 | PrimePay - New Jersey                      | Social Security  | 2,679.92          |
|  | 01/04/2013 | PrimePay - New Jersey                      | Medicare   | 626.74            |
|  | 01/04/2013 | PrimePay - New Jersey                      | FUTA   | 218.88            |
|  | 01/04/2013 | PrimePay - New Jersey                      | CA-ETT   | 7.00              |
|  | 01/04/2013 | PrimePay - New Jersey                      | CA-SUI   | 105.00            |
|  | 01/04/2013 | PrimePay - New Jersey                      | NY-SUI   | 1,385.97          |
|  | 01/14/2013 | Travelers                                  |  | 12.00             |
|  | 02/01/2013 | PrimePay - New Jersey                      | Social Security  | 2,679.92          |

Austrian Tourist Office, Inc.  
Profit Loss Detail  
January through June 2013

| Date       | Name                                       | Memo   | Debit    |
|------------|--|--|----------|
| 02/01/2013 | PrimePay - New Jersey                      | Medicare   | 626.74   |
| 02/01/2013 | PrimePay - New Jersey                      | FUTA   | 66.64    |
| 02/01/2013 | PrimePay - New Jersey                      | NY-SUI   | 682.15   |
| 02/01/2013 | Oxford Health Plans BG03                   | Inv#42978878 Billing Group:-BG03; Vers. 1/2013 LA; 02/01/2013- 02/28/2013          | 756.92   |
| 02/01/2013 | Oxford Health Plans BG03                   | Inv#42978875; Billing Group:-BG03; Vers. 2/2013 LA; 02/01/2013- 02/28/2013         | 4,036.38 |
| 03/01/2013 | Oxford Health Plans BG03                   | Inv#43179868; Billing Group:-BG03; Versicherung P. Katz; 03/01/2013- 03/31/2013    | 756.92   |
| 03/01/2013 | PrimePay - New Jersey                      | Social Security  | 2,707.81 |
| 03/01/2013 | PrimePay - New Jersey                      | Medicare   | 633.30   |
| 03/01/2013 | PrimePay - New Jersey                      | FUTA   | 11.48    |
| 03/01/2013 | PrimePay - New Jersey                      | NU-SUI   | 197.88   |
| 03/01/2013 | Oxford Health Plans BG01                   | Inv#43179863; Billing Group:-BG01; Vers. NY 3/2013; 03/01/2013- 03/31/2013         | 4,036.38 |
| 03/25/2013 | Guardian HealthNet                         | Policy#00994233-0000; Life Ins. 1.Qu. 2013   | 101.85   |
| 03/26/2013 | The Business Council of New York State Inc | Zahnversicherung 2. Qu.  | 2,833.26 |
| 04/01/2013 | PrimePay - New Jersey                      | Social Security  | 62.00    |
| 04/01/2013 | PrimePay - New Jersey                      | Medicare   | 14.50    |
| 04/01/2013 | PrimePay - New Jersey                      | FUTA   | 6.00     |
| 04/01/2013 | PrimePay - New Jersey                      | NY-SUI   | 44.00    |
| 04/01/2013 | Oxford Health Plans BG03                   | Inv#43383868; Billing Group:-BG03; Versicherung LA 4/13; 04/01/2013- 04/30/2013    | 756.92   |
| 04/01/2013 | Oxford Health Plans BG01                   | Inv#43383861; Billing Group:-BG01; Versicherung NY 4/2013; 04/01/2013- 04/30/2013  | 4,036.38 |
| 04/01/2013 | PrimePay - New Jersey                      | Social Security  | 2,683.89 |
| 04/01/2013 | PrimePay - New Jersey                      | Medicare   | 627.70   |
| 04/19/2013 | The Business Council of New York State Inc | Lebensver. BCNYS   | 135.00   |
| 05/01/2013 | PrimePay - New Jersey                      | Social Security  | 3,434.36 |
| 05/01/2013 | PrimePay - New Jersey                      | Medicare   | 803.19   |
| 05/01/2013 | PrimePay - New Jersey                      | Futa   | 6.00     |
| 05/01/2013 | PrimePay - New Jersey                      | NY-SUI   | 34.00    |
| 05/01/2013 | Oxford Health Plans BG03                   | Inv#43605967; Billing Group:-BG03; Versicherung LA 5/13; 05/01/2013- 05/31/2013    | 756.92   |
| 05/01/2013 | Oxford Health Plans BG01                   | Inv#43605962; Billing Group:-BG01; Versicherung NY 5/13; 05/01/2013- 05/31/2013    | 4,036.38 |
| 05/13/2013 | The Business Council of New York State Inc | Inv#0000130198; Membership 2013  | 325.00   |
| 06/01/2013 | PrimePay - New Jersey                      | Social Security  | 2,851.06 |
| 06/01/2013 | PrimePay - New Jersey                      | Medicare   | 666.78   |
| 06/01/2013 | PrimePay - New Jersey                      | FUTA   | 6.00     |
| 06/01/2013 | PrimePay - New Jersey                      | NY- SUI  | 34.00    |
| 06/01/2013 | Oxford Health Plans BG01                   | Inv#43836505; Billing Group:-BG01; Gesundenvers. NY 6/2013; 06/01/2013- 06/30/2013 | 4,036.38 |

Austrian Tourist Office, Inc.  
Profit Loss Detail  
January through June 2013

| Date  | Name                     | Memo   | Debit     |
|---|--------------------------|--|-----------|
| 06/01/2013                                  | Oxford Health Plans BG03 | Inv#43836509; Billing Group:-BG03; Gesundenvers. LA 6/13; 06/01/2013- 06/30/2013 | 756.92    |
| 06/14/2013                                  | PrimePay - New Jersey    | Social Security  | 1,398.01  |
| 06/14/2013                                  | PrimePay - New Jersey    | Medicare   | 326.96    |
| 06/25/2013                                  | Guardian HealthNet       | Policy#00994233-0000; Life Insurance 2 Qu. 2013                                  | 101.85    |
| Total 6503 - 6503- Social Security USA      |                          |  | 64,338.36 |
| <b>6702 - 6505- Various Personnel Costs</b> |                          |  |           |
| 01/01/2013                                  | TransitChek              | Metrocards 1-6/2013  | 3,495.76  |
| 01/14/2013                                  | NYT Travel Show          | NY Travel Show/G. Wolf   | 39.11     |
| 01/15/2013                                  | NYT Travel Show          | NY Times Travel Show/Media Day   | 39.11     |
| 01/15/2013                                  | Sigrid Pichler           | Heim Flug S. Pichler   | 739.24    |
| 01/23/2013                                  | Michael Gigl             |  | 218.45    |
| 01/31/2013                                  | Marsa Kindl-Omuse        | Lunch ABA  | 43.15     |
| 02/20/2013                                  | TransitChek              | Metrocards 1 +2 Hj' 13   | 4,864.71  |
| 05/23/2013                                  | Marsa Kindl-Omuse        | Geburtstags Lunch TF   | 57.98     |
| 06/22/2013                                  | Teresa Faudon            | Flug TF 2013   | 1,148.27  |
| Total 6702 - 6505- Various Personnel Costs  |                          |  | 10,645.78 |
| <b>7184 - 7184 - Dues and Subscriptions</b> |                          |  |           |
| 01/01/2013                                  | Drop Box                 | Miete Fur Dropbox 1/2013   | 9.99      |
| 01/01/2013                                  | SKAL Interntional L.A.   | 2013 MITGLIEDSBEITRAG SKAL   | 220.00    |
| 01/01/2013                                  | The Economist            | Economist Abo 2013   | 137.19    |
| 01/04/2013                                  | Michael Gigl             | Abo Monocle Mag. 2013  | 128.80    |
| 01/15/2013                                  | Yousendit Inc            | You Send It Fee  | 9.99      |
| 01/22/2013                                  | Public Relations         | PRSA Membership  | 315.00    |
| 02/01/2013                                  | Drop Box                 | Dropbox Rental 2/2013  | 9.99      |
| 02/01/2013                                  | Peter Katz               | LA Times Abonnement  | 76.00     |
| 02/01/2013                                  | USTOA- Registration      | Membership MG  | 800.00    |
| 02/13/2013                                  | Peter Katz               | Mitgliedsbeitrag 2013  | 89.00     |
| 02/21/2013                                  | Marsa Kindl-Omuse        | MKO AMA Membership   | 260.00    |
| 02/25/2013                                  | Bloomberg Businessweek   | Abo Bloomberg Week   | 20.00     |
| 02/28/2013                                  | Dependable Delivery, Inc | A/C#A50500; Inv#11838031 & 11837663; NY Times Abo 1+2/2013                       | 81.60     |
| 02/28/2013                                  | Dependable Delivery, Inc | A/C#A50500; Inv#11838031 & 11837663; NY Times Abo 1+2/2013                       | 90.24     |
| 03/01/2013                                  | Drop Box                 | Rental Dropbox 3/13  | 9.99      |

Austrian Tourist Office, Inc.  
Profit Loss Detail  
January through June 2013

| Date                                       | Name                        | Memo  | Debit    |
|--|-----------------------------|---|----------|
| 04/01/2013                                 | Drop Box                    | Rental Dropbox 4/13                                     | 9.99     |
| 04/01/2013                                 | Dependable Delivery, Inc    | A/C#A50500; Inv#11838370; NY Times Abo 3/2013           | 90.48    |
| 04/10/2013                                 | National Tour Association   | Inv#97756; NTA Membership 2013                          | 675.00   |
| 05/01/2013                                 | Dependable Delivery, Inc    | A/C#A50500; Inv#11838709; NY Times Abo 4/2013           | 87.36    |
| 05/01/2013                                 | Peter Katz                  | LA Times Abonnement                                     | 76.00    |
| 05/01/2013                                 | DJ Wall Street Journal      | Abo Wall Street Journal 1 Qu.                           | 113.75   |
| 05/01/2013                                 | Drop Box                    | Rental Dropbox 5/13                                     | 9.99     |
| 05/31/2013                                 | Dependable Delivery, Inc    | A/C#A50500; Inv#11839092; NY Times Abo 5/2013           | 90.24    |
| 06/01/2013                                 | Drop Box                    | Rental Dropbox 6/13                                     | 9.99     |
| 06/01/2013                                 | Peter Katz                  | LA Times Abonnement                                     | 76.00    |
| Total 7184 - 7184 - Dues and Subscriptions |                             |   | 3,496.59 |
| <b>7220 - 7220 - Repairs &amp; Maint</b>   |                             |   |          |
| 05/01/2013                                 | Canon Solutions America Inc | Inv#143332015; Wartungsvertrag                          | 195.98   |
| 05/01/2013                                 | Canon Solutions America Inc | Inv#143332013; Wartungsvertrag                          | 10.89    |
| Total 7220 - 7220 - Repairs & Maint        |                             |   | 206.87   |
| <b>7300 - 7300- Mailings</b>               |                             |   |          |
| 01/01/2013                                 | Peter Katz                  | POSTFACH LAX  | 264.00   |
| 01/01/2013                                 | Pitney Bowes, Inc(1445453)  | Acct#1445453; Inv#1445453-DC12; Lease Postage 1.Qu.'13  | 158.96   |
| 01/02/2013                                 | Times Square Station        | P.O.Box Rental 2013                                     | 1,100.00 |
| 01/05/2013                                 | UPS                         | Shipper#162920; Inv#0000162920013; Eildienst            | 36.99    |
| 01/12/2013                                 | UPS                         | Shipper#162920; Inv#0000162920023; Eildienst            | 53.33    |
| 01/22/2013                                 | UPS                         | Shipper#162920; Inv#0000162920033; Eildienst            | 90.56    |
| 01/26/2013                                 | UPS                         | Shipper#162920; Inv#0000162920043; Eildienst            | 63.85    |
| 01/31/2013                                 | Prepaid Postage             |   | 200.00   |
| 02/01/2013                                 | The UPS Store               | Inv#00000014852; Versand Lax                            | 40.27    |
| 02/01/2013                                 | Excelsior Integrated LLC    | Inv#1240; Mailinghaus 1/2013                            | 2,609.91 |
| 02/01/2013                                 | Canavan Couriers Inc.       | Inv#1622; A/C#13692; Kurier Service                     | 50.44    |
| 02/01/2013                                 | City Expeditor Inc.         | A/C Code:- AUS500; Inv#28626; Postabholung 1/2013       | 202.50   |
| 02/01/2013                                 | FedEx                       | Inv#1-146-96694; Eildienst 1/2013                       | 120.98   |
| 02/02/2013                                 | UPS                         | Shipper#162920; Inv#0000162920053; Eildienst            | 86.20    |
| 02/09/2013                                 | UPS                         | Shipper#162920; Inv#0000162920063; Eildienst            | 60.25    |
| 02/16/2013                                 | UPS                         | Shipper#162920; Inv#0000162920073; Versand Kalender' 13 | 158.57   |

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| 02/18/2013 | FedEx                      | Inv#2-180-43690; Eildienst                                 | 13.17    |
| 02/23/2013 | UPS                        | Shipper#162920; Inv#0000162920083; Eildienst               | 51.76    |
| 02/28/2013 | City Expeditor Inc.        | A/C Code:- AUS500; Inv#29192; Postzustellung 2/13          | 112.50   |
| 03/01/2013 | Excelsior Integrated LLC   | Inv#1318; Mailinghaus 2/2013                               | 5,995.66 |
| 03/01/2013 | FedEx                      | Inv#1-156-84998; Eildienst 2/2013                          | 143.43   |
| 03/01/2013 | The UPS Store              | Versand Lax  | 138.66   |
| 03/02/2013 | UPS                        | Shipper#162920; Inv#0000162920093; Eildienst               | 90.42    |
| 03/09/2013 | UPS                        | Shipper#162920; Inv#0000162920103; Eildienst 3/13          | 45.66    |
| 03/16/2013 | UPS                        | Shipper#162920; Inv#0000162920113; Eildienst 3/2013        | 94.90    |
| 03/18/2013 | Excelsior Integrated LLC   | Inv#1387; Mailinghaus 3/2013                               | 2,140.06 |
| 03/23/2013 | UPS                        | Shipper#162920; Inv#0000162920123; Eildienst               | 75.77    |
| 03/23/2013 | Pitney Bowes, Inc(1445453) | Acct#1445453; Inv#1445453-MR13; Leasing 2. Qu 2013         | 158.96   |
| 03/31/2013 | Prepaid Postage            |  | 66.15    |
| 04/01/2013 | City Expeditor Inc.        | A/C Code:- AUS500; Inv#29808; Postzustellung 3/13          | 90.00    |
| 04/01/2013 | UPS                        | Shipper#162920; Inv#0000162920133; Eildienst               | 109.68   |
| 04/01/2013 | Excelsior Integrated LLC   | Inv#1402; Mailinghaus 3/2013                               | 4,253.23 |
| 04/02/2013 | Pitney Bowes, Inc          | Leasing Postage M.   | 15.00    |
| 04/02/2013 | FedEx                      | Inv#1-167-57703; Eildienst                                 | 61.04    |
| 04/06/2013 | UPS                        | Shipper#162920; Inv#0000162920143; Eildienst               | 115.92   |
| 04/13/2013 | UPS                        | Shipper#162920; Inv#0000162920153; Eildienst               | 40.54    |
| 04/20/2013 | UPS                        | Shipper#162920; Inv#0000162920163; Eildienst               | 179.41   |
| 04/30/2013 | Prepaid Postage            |  | 200.02   |
| 05/01/2013 | UPS                        | Shipper#162920; Inv#0000162920173; Eildienst               | 62.99    |
| 05/01/2013 | City Expeditor Inc.        | A/C Code:- AUS500; Inv#30501; Postzustellung               | 157.50   |
| 05/01/2013 | The UPS Store              | Inv#00000015147; Versand Lax                               | 28.10    |
| 05/01/2013 | Excelsior Integrated LLC   | Inv#1486; Mailinghaus 4/2013                               | 4,996.05 |
| 05/01/2013 | FedEx                      | Inv#1-177-94058; Eildienst                                 | 123.18   |
| 05/01/2013 | The UPS Store              | Inv#00000015353; Versand                                   | 24.34    |
| 05/04/2013 | UPS                        | Shipper#162920; Inv#0000162920183; Eildienst               | 45.18    |
| 05/11/2013 | UPS                        | Shipper#162920; Inv#0000162920193; Eildienst               | 162.11   |
| 05/14/2013 | Michael Gigl               | DR 7/13 - Washington                                       | 605.81   |
| 05/18/2013 | UPS                        | Shipper#162920; Inv#0000162920203; PK/ Sales Tour May 2013 | 212.00   |
| 05/20/2013 | USPS                       | Postumleitung  | 1.00     |
| 05/20/2013 | FedEx                      | Inv#2-277-89039; Eildienst LA- Event                       | 63.79    |

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| 05/31/2013                            | Prepaid Postage            |  | 44.96     |
| 06/01/2013                            | FedEx                      | Inv#1-188-59930; Eildienst                               | 60.49     |
| 06/01/2013                            | City Expeditior Inc.       | A/C Code:- AUS500; Inv#31185; Postabholung               | 202.50    |
| 06/01/2013                            | Excelsior Integrated LLC   | Inv#1567; Mailinghaus 5/2013                             | 4,075.98  |
| 06/01/2013                            | UPS                        | Shipper#162920; Inv#0000162920223; Eildienst             | 68.36     |
| 06/01/2013                            | UPS                        | Shipper#162920; Inv#0000162920213; Eildienst             | 70.38     |
| 06/08/2013                            | UPS                        | Shipper#162920; Inv#0000162920233; Eildienst             | 22.00     |
| 06/15/2013                            | UPS                        | Shipper#162920; Inv#0000162920243; Eildienst             | 240.32    |
| 06/23/2013                            | Pitney Bowes, Inc(1445453) | Acct#1445453; Inv#1445453-JN13; Leasing Frankiermaschine | 158.96    |
| 06/26/2013                            | The UPS Store              | Versand Lax  | 9.43      |
| 06/30/2013                            | Prepaid Postage            |  | 32.00     |
| Total 7300 - 7300- Mailings           |                            |  | 30,956.18 |
| <b>7330 - 7330 - Travel &amp; Ent</b> |                            |  |           |
| 01/22/2013                            | Michael Gigl               | Virtuoso Chicago Regionals                               | 901.80    |
| 01/22/2013                            | Michael Gigl               | Luncheonladung Isram World                               | 14.00     |
| 02/01/2013                            | Peter Katz                 | PK DR#1-2013/ NYC  | 1,259.32  |
| 02/01/2013                            | Peter Katz                 | Lokale Fahrten P. Katz                                   | 12.50     |
| 02/19/2013                            | Eva Schmiedleitner         | DR 1/2013 - SM Summit                                    | 483.91    |
| 02/25/2013                            | Michael Gigl               | MG DR 2/2013   | 1,161.58  |
| 02/28/2013                            | Michael Gigl               | Parken + Mailenabre. Event National Bank                 | 28.56     |
| 03/13/2013                            | Peter Katz                 | Lokale Fahrten Lax & Lokale Fahrten Lax/VF               | 47.94     |
| 03/13/2013                            | Peter Katz                 | Lokale Fahrten Lax & Lokale Fahrten Lax/VF               | 80.86     |
| 04/03/2013                            | Michael Gigl               | DR Australien  | 3,209.36  |
| 04/08/2013                            | Sigrid Pichler             | AA Event Chicago   | 749.12    |
| 04/10/2013                            | Michael Gigl               | DR 4/2013 - Michael Gigl                                 | 831.52    |
| 04/11/2013                            | Marsa Kindl-Omuse          | DR MKO   | 1,130.77  |
| 04/12/2013                            | Michael Gigl               | MTS DR 5/2013 - MG                                       | 1,823.61  |
| 04/18/2013                            | Teresa Faudon              | DR 1/13- Mktg. WS  | 1,269.47  |
| 05/01/2013                            | Michael Gigl               | MG DR 6/13 - Tourismstag                                 | 2,181.46  |
| 05/17/2013                            | Marsa Kindl-Omuse          | DR MKO Open House DC                                     | 496.74    |
| 05/20/2013                            | Michael Gigl               | DR 8/13 - MG Konsularkonferenz                           | 728.64    |
| 05/21/2013                            | Gabriele Wolf              |  | 1,450.68  |
| 05/29/2013                            | Michael Gigl               | Planungsgesprach   | 641.77    |

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| 06/04/2013                       | Peter Katz         | DR Peter Katz/ Region Meeting                              | 2,054.69  |
| 06/25/2013                       | Peter Katz         | PK DR#4-2013 MGT/NETZ                                      | 2,287.72  |
| Total 7330 - 7330 - Travel & Ent |                    |  | 22,846.02 |
| <b>7380 - 7380 - Telephone</b>   |                    |  |           |
| 01/20/2013                       | ATTM               | Handy MG 1/2013  | 106.25    |
| 01/23/2013                       | Michael Gigl       | Ankauf Handy   | 251.23    |
| 02/01/2013                       | Peter Katz         | Telefon Lax 01/28-02/27/13                                 | 54.85     |
| 02/01/2013                       | Peter Katz         | Fax Lax  | 39.95     |
| 02/01/2013                       | Peter Katz         | Internet Auschl 1/28-2/27/13                               | 66.94     |
| 02/01/2013                       | Peter Katz         | Handy Reg. Lax/Telefon                                     | 68.99     |
| 02/03/2013                       | BroadView Networks | A/C#852-467-3210-882;Inv#14837510; Telefon 1/2013 & 2/2013 | 1,823.68  |
| 02/03/2013                       | BroadView Networks | A/C#852-467-3210-882;Inv#14837510; Telefon 1/2013 & 2/2013 | 1,893.18  |
| 02/03/2013                       | Peter Katz         | Handy Reg. Lax/Telefon                                     | 105.55    |
| 02/11/2013                       | Peter Katz         | Fax Lax  | 39.23     |
| 02/18/2013                       | Verizon            | Inv#1165273673; 01/19/13 to 02/18/13; Handy MG             | 271.97    |
| 02/28/2013                       | Peter Katz         | Internet Anschl 2/28-3/27/13                               | 66.94     |
| 02/28/2013                       | Peter Katz         | Telefon Lax 2/28-3/27/13                                   | 54.85     |
| 03/03/2013                       | BroadView Networks | A/C#852-467-3210-882;Inv#14885825; Telefon/Internet        | 122.59    |
| 03/03/2013                       | Peter Katz         | Handy Reg. Lax/ Telefon                                    | 90.53     |
| 04/03/2013                       | BroadView Networks | A/C#852-467-3210-882;Inv#14931728; Telefon/Internet 3/13   | 1,904.77  |
| 04/05/2013                       | Verizon            | Handy Michael Gigl   | 214.89    |
| 04/12/2013                       | Michael Gigl       | Spesen Zu DR Nr: 5/2013                                    | 49.75     |
| 05/01/2013                       | Peter Katz         | Fax Lax  | 39.21     |
| 05/01/2013                       | Peter Katz         | Telefon Lax 3/28-04/27/13                                  | 54.85     |
| 05/01/2013                       | Peter Katz         | Fax Lax  | 39.23     |
| 05/01/2013                       | Peter Katz         | Internet Auschl 03/28-04/27/13                             | 66.94     |
| 05/01/2013                       | Verizon            | Handy MG   | 193.41    |
| 05/01/2013                       | Peter Katz         | Handy Reg Lax/Telefon                                      | 90.96     |
| 05/02/2013                       | Peter Katz         | Telefon Lax 4/28-05/27/13                                  | 54.85     |
| 05/02/2013                       | Peter Katz         | Internet Auschl 4/28-5/27/13                               | 66.94     |
| 05/03/2013                       | BroadView Networks | A/C#852-467-3210-882;Inv#14979952; Telefon & Internet 4/13 | 1,908.30  |
| 06/01/2013                       | Peter Katz         | Handy Reg. Lax/Telefon                                     | 90.51     |
| 06/01/2013                       | Peter Katz         | Internet Anschl 5/27-6/27/13                               | 66.94     |

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| 06/01/2013                               | Peter Katz                 | Tel. Lax 5/27-6/28/13                                   | 54.85      |
| 06/01/2013                               | Peter Katz                 | Fax Lax   | 39.20      |
| 06/03/2013                               | BroadView Networks         | A/C#852-467-3210-882;Inv#15026719; Telefon, Internet NY | 1,816.39   |
| 06/05/2013                               | Verizon                    | Handy MG  | 149.79     |
| 06/10/2013                               | Signal Point Communication | Initial Payment   | 1,956.72   |
| 06/11/2013                               | Peter Katz                 | Fax Lax   | 40.49      |
| 06/25/2013                               | Peter Katz                 | Handy Lax/ Telefon                                      | 90.51      |
| Total 7380 - 7380 - Telephone            |                            |   | 14,046.23  |
| <b>7400 - 7400 - Rent incl Energy</b>    |                            |   |            |
| 01/01/2013                               | Peter Katz                 | Miete LA 1/2013   | 800.00     |
| 01/01/2013                               | SLG Tower 45 LLC           |   | 15,073.67  |
| 02/01/2013                               | SLG Tower 45 LLC           | Miete NY 2/2013 & Guard Service etc. 1/13               | 15,073.67  |
| 02/01/2013                               | Peter Katz                 | Miete L.A 2/2013  | 800.00     |
| 03/01/2013                               | Peter Katz                 | Miete LA 3/2013   | 800.00     |
| 03/01/2013                               | SLG Tower 45 LLC           | Rent NY 3/2013 & Energie etc 3/2013                     | 15,073.67  |
| 04/01/2013                               | SLG Tower 45 LLC           | Rent NY 4/2013 & Guard/Energie 4/2013                   | 15,073.67  |
| 04/01/2013                               | Peter Katz                 | Miete LA 4/2013   | 800.00     |
| 04/08/2013                               | 61 Broadway Owner LLC      | 1st Month Rent  | 8,793.75   |
| 05/01/2013                               | Peter Katz                 | Miete LA 5/2013   | 800.00     |
| 05/01/2013                               | SLG Tower 45 LLC           | Rent 5/2013 & Energie, Guard 5/2013                     | 15,073.67  |
| 06/01/2013                               | SLG Tower 45 LLC           | Miete NY 6/2013 & Energie, Guard etc.                   | 15,073.67  |
| 06/01/2013                               | Peter Katz                 | Miete LA 6/13   | 800.00     |
| 06/24/2013                               | Manhattan Mini Store       | Manhattan Mini Stor.                                    | 277.00     |
| 06/28/2013                               | Eva Schmiedleitner         | Putzmittel  | 29.05      |
| Total 7400 - 7400 - Rent incl Energy     |                            |   | 104,341.82 |
| <b>7401 - 7401- Sonstige Lokalkosten</b> |                            |   |            |
| 01/01/2013                               | Staples                    | Umbrella Vers. 1-11/2013                                | 1,732.50   |
| 01/01/2013                               | Staples                    | Commercial Pack./Burovers. 1-11/13                      | 3,118.47   |
| 01/01/2013                               | SLG Tower 45 LLC           |   | 5,857.11   |
| 02/01/2013                               | SLG Tower 45 LLC           | Miete NY 2/2013 & Guard Service etc. 1/13               | 1,661.85   |
| 03/01/2013                               | SLG Tower 45 LLC           | Rent NY 3/2013 & Energie etc 3/2013                     | 945.47     |
| 04/01/2013                               | SLG Tower 45 LLC           | Rent NY 4/2013 & Guard/Energie 4/2013                   | 1,246.40   |

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| 05/01/2013                                    | SLG Tower 45 LLC             | Rent 5/2013 & Energie, Guard 5/2013   | 1,775.79  |
| 06/01/2013                                    | SLG Tower 45 LLC             | Miete NY 6/2013 & Energie, Guard etc. | 1,032.57  |
| Total 7401 - 7401- Sonstige Lokalkosten       |                              |                                       | 17,370.16 |
| <b>7600 - 7601- Office Supplies</b>           |                              |                                       |           |
| 01/15/2013                                    | Staples                      | Buromat. Toner                        | 41.91     |
| 02/15/2013                                    | Staples                      | Inv#3799673002                        | 19.57     |
| 02/15/2013                                    | Staples                      | Inv#3799673001                        | 865.06    |
| 02/15/2013                                    | Staples                      | Finace Charges & Late Fees            | 54.64     |
| 02/26/2013                                    | Staples                      | Staples Best.                         | 103.93    |
| 02/28/2013                                    | Pamco Printers               | Inv#4676; Schild "New York"           | 165.00    |
| 03/10/2013                                    | Pitney Bowes, Inc            | Toner, Etiketten; Pitney Bowes        | 265.05    |
| 03/15/2013                                    | Staples                      | Buromaterial                          | 10.87     |
| 03/20/2013                                    | Staples                      | Staples                               | 68.34     |
| 04/04/2013                                    | Staples                      | Div. Buromaterial                     | 67.48     |
| 04/25/2013                                    | Apple Store                  | Key note fur Ipad                     | 10.88     |
| 05/01/2013                                    | Peter Katz                   | Buromaterial/ Papier                  | 30.51     |
| 05/01/2013                                    | Peter Katz                   | Buromaterial                          | 137.24    |
| 05/01/2013                                    | Staples                      | Inv#49759; Sales Tour/ Dossiers       | 13.03     |
| 05/20/2013                                    | Staples                      | Boxen Pens                            | 54.96     |
| 05/21/2013                                    | Staples                      | Boxen fur Ubersiedl.                  | 54.43     |
| 06/01/2013                                    | Staples                      | Inv#26955                             | 34.58     |
| 06/01/2013                                    | Staples                      | Inv#4442649001                        | 81.60     |
| 06/06/2013                                    | Eva Schmiedleitner           | Ablage Tech- Room                     | 430.06    |
| 06/10/2013                                    | Tiger Supplies               | Hangefile - Ordner                    | 469.98    |
| 06/18/2013                                    | Container Store.Com          | Mullkubel                             | 151.19    |
| 06/22/2013                                    | Eva Schmiedleitner           | Papier                                | 24.19     |
| 06/29/2013                                    | Eva Schmiedleitner           | Bilderrahmen                          | 38.11     |
| Total 7600 - 7601- Office Supplies            |                              |                                       | 3,192.61  |
| <b>7650 - 7650-Business Exp (lunch/dinner</b> |                              |                                       |           |
| 01/25/2013                                    | Aramark Refreshment Services | Inv#1411354; Milk                     | 59.65     |
| 02/01/2013                                    | Peter Katz                   | Prost Luncheon Einl./Rep.             | 89.00     |
| 02/01/2013                                    | Peter Katz                   | Repraesentation/ Czech                | 85.56     |

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| 02/12/2013                                    | Phsi Pure Water Finance             | Inv#0000957926; Cus Acct#0000074705; Wasser Filler 1. Qu' 13 | 300.50    |
| 02/13/2013                                    | Peter Katz                          | SKAL Feb. Luncheon   | 47.00     |
| 03/15/2013                                    | Aramark Refreshment Services        | Inv#1418285; Milch Fur Mo                                    | 59.65     |
| 04/02/2013                                    | Meinl Internet Commerc              | Kaffee Fur Mo  | 139.99    |
| 04/22/2013                                    | Eva Schmiedleitner                  | Kaffee Filler  | 7.96      |
| 05/03/2013                                    | Aramark Refreshment Services        | Inv#1424818; Milch Fur Mo                                    | 59.65     |
| 05/14/2013                                    | Phsi Pure Water Finance             | Inv#0001001245; Cus Acct#0000074705; Wasser Filler 2. Qu' 13 | 300.50    |
| 06/14/2013                                    | Meinl Internet Commerc              | Kaffeebestellung   | 139.99    |
| 06/14/2013                                    | Aramark Refreshment Services        | Inv#1430950; Milch Fur Mo                                    | 59.65     |
| Total 7650 - 7650-Business Exp (lunch/dinner  |                                     |  | 1,349.10  |
| <b>7750 - 7750-Profess Fees-Legal/Acctg/B</b> |                                     |  |           |
| 01/01/2013                                    | Bookkeeping USA                     | Inv#8590; Buchhaltung 1/13                                   | 1,625.00  |
| 01/24/2013                                    | PrimePay - New Jersey               | Inv#71360260; Payroll Jan/ 2013                              | 336.00    |
| 02/01/2013                                    | Bookkeeping USA                     | Inv#8644; Bookkeeping 2/2013                                 | 1,625.00  |
| 02/01/2013                                    | Corporate Retirement Services, Inc. | 401(K) Admin. Service  | 1,280.00  |
| 03/01/2013                                    | Bookkeeping USA                     | Inv#8712; Stb- Kosten 03/2013                                | 1,625.00  |
| 03/05/2013                                    | PrimePay - New Jersey               | Gehaltsverr. 2/2013  | 361.64    |
| 04/01/2013                                    | Bookkeeping USA                     | Inv#8765; Stb- Kosten 04/2013                                | 1,625.00  |
| 04/01/2013                                    | PrimePay - New Jersey               | Inv#71360261; Gehaltsverr. 3/2013                            | 134.32    |
| 05/01/2013                                    | PrimePay - New Jersey               | Inv#71360270; Gehaltsverr.                                   | 336.38    |
| 05/01/2013                                    | PrimePay - New Jersey               | Inv#71360264; Payroll 5/2013                                 | 362.84    |
| 05/01/2013                                    | Bookkeeping USA                     | Inv#8810; Stb- Kosten 05/2013                                | 1,655.00  |
| 05/02/2013                                    | Harnik Wilker & Finkelstein LLP     | Lease 61 Broadway  | 9,733.50  |
| 06/01/2013                                    | Bookkeeping USA                     | Inv#8910; Stb- Kosten 06/2013                                | 1,625.00  |
| 06/05/2013                                    | PrimePay - New Jersey               | Inv#71360273; Payroll 6/2013; 05/24/13 to 06/14/13           | 133.48    |
| 06/14/2013                                    | PrimePay - New Jersey               |  | 0.40      |
| Total 7750 - 7750-Profess Fees-Legal/Acctg/B  |                                     |  | 22,458.56 |
| <b>7751 - 7751 - Bank Fees</b>                |                                     |  |           |
| 01/08/2013                                    | Chase Checking 8873                 | Stop Pay Renewal Fee; Bankspesen                             | 4.00      |
| 01/09/2013                                    | Chase Checking 8873                 | Incoming Foreign Wire Fee; Bankspesen                        | 15.00     |
| 01/09/2013                                    |                                     | Bankspesen   | 40.00     |
| 01/22/2013                                    |                                     | Deposit  | 40.00     |

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| 01/22/2013                  | Chase Checking 8873  | Incoming Foreign Wire Fee; Bankspesen | 15.00                    |
| 02/05/2013                  |                      | Bankspesen                            | 40.00                    |
| 02/05/2013                  |                      | Bankspesen                            | 40.00                    |
| 02/06/2013                  | Chase Checking 8873  | Incoming Foreign Wire Fee; Bankspesen | 15.00                    |
| 02/06/2013                  | Chase Checking 8873  | Incoming Foreign Wire Fee; Bankspesen | 15.00                    |
| 03/25/2013                  |                      | Bankspesen                            | 40.00                    |
| 03/25/2013                  | Chase Checking 8873  | Incoming Foreign Wire Fee; Bankspesen | 15.00                    |
| 05/06/2013                  |                      | Bankspesen 5/13                       | 40.00                    |
| 05/06/2013                  | Chase Checking 8873  | Incoming Foreign Wire Fee; Bankspesen | 15.00                    |
| 05/30/2013                  | Chase Checking 8873  | Incoming Foreign Wire Fee; Bankspesen | 15.00                    |
| 05/30/2013                  |                      | Bankspesen                            | 40.00                    |
| 06/20/2013                  |                      | Bankspesen                            | 50.00                    |
| 06/20/2013                  | Chase Checking 8873  | Incoming Foreign Wire Fee; Bankspesen | 15.00                    |
| Total 7751 - Bank Fees      |                      |                                       | <u>454.00</u>            |
| Total Expense               |                      |                                       | <u>599,230.27</u>        |
| Net Ordinary Income         |                      |                                       | <u>599,230.27</u>        |
| <b>Other Income/Expense</b> |                      |                                       |                          |
| <b>Other Expense</b>        |                      |                                       |                          |
| <b>8510 - Office taxes</b>  |                      |                                       |                          |
| 03/10/2013                  | NYC Dept. of Finance | Steuern                               | 25.00                    |
| 03/10/2013                  | NYS Tax & Finance    | Steuern                               | 29.00                    |
| Total 8510 - Office taxes   |                      |                                       | <u>54.00</u>             |
| Total Other Expense         |                      |                                       | <u>54.00</u>             |
| Net Other Income            |                      |                                       | <u>54.00</u>             |
| Net Income                  |                      |                                       | <u><u>599,284.27</u></u> |